

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2009

RECEIPTS		PAYMENTS		Rs.P
To Opening Balance		By Administrative Expenses		70,040.50
- Cash in Hand	3,196.75	By Arts and Crafts Programme		10,370.50
- Cash at Bank		By Equipments maintenance		6,232.00
S.B.I, Gudalur A/c. No : 30264502371	14,903.00	By Resource Person Expenses		1,845.00
S.B.I, Kottapatti A/c. No : 11689288470	60,406.74	By Nutrition Programme		47,038.00
To Bank Interest		By Student Fellowships		71,300.00
To Donation Received		By Repairs and Maintenance/		5,442.00
To Donation for Nutrition Programme	18,454.00	By Childrens Camp		126.00
To Donation for Training Centre	113,500.00	By Farming Training Expenses		2,489.00
		By Vehicle Maintenance		7,926.00
		By Fixed Assets -Additions		
		Computer - Laptop		21,393.00
		Kitchen Utensils		6,020.00
		Digital Camera		5,650.00
		By Closing Balances:		
		- Cash in Hand	1,324.75	
		- Cash at Bank		
		S.B.I, Kottapatti FC A/c. No : 30593588401	500.00	
		S.B.I, Gudalur A/c. No : 30264502371	23,818.00	
		S.B.I, Kottapatti A/c. No : 11689288470	212,918.74	238,561.49
				<u>494,433.49</u>

As per the books of accounts verified by us.
For J.MATHEW & CO.



J. Mathew

OOTACAMUND,
16.07.2009

JOHN MATHEW . C.M.
Chartered Accountant

THULIR TRUST, THOTTAMOOLA,
GUDALUR, THE NILGIRIS - 643 212.

THULIR TRUST
THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31.03.2009

	TOTAL
	SCH -I
ADMINISTRATIVE EXPENSES	
Bank Charges	948.00
Audit Fees	1,685.00
Professional Charges	5,000.00
Office Expenses	872.00
Postage and Telephone	8,330.00
Printing and Stationery	1,315.50
Travelling Expenses	12,717.00
News Paper and Periodicals	3,573.00
Staff Salary	11,600.00
Project Office Rent	24,000.00
	<u>70,040.50</u>



+ *L. Manoj*
THULIR TRUST.
18/524, Thottamoola,
Post Box. 20, GUDALUR,
NILGIRIS - 643 212.

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2009

EXPENDITURE	Rs.P	INCOME	Rs.P
To Administrative Expenses	70,040.50	By Bank Interest	1,823.00
To Arts and Crafts Programme	10,370.50	By Donation Received	282,150.00
To Equipments maintenance	6,232.00	By Donation for Nutrition Programme	18,454.00
To Resource Person Expenses	1,845.00	By Donation for Training Centre	113,500.00
To Nutrition Programme	47,038.00		
To Student Fellowships	71,300.00		
To Repairs and Maintenance	5,442.00		
To Childrens Camp	126.00		
To Farming Training Expenses	2,489.00		
To Vehicle Maintenance	7,926.00		
To Depreciation for the year	19,363.71		
To Excess of Income over Expenditure	<u>173,754.29</u>		
			<u>415,927.00</u>

OOTACAMUND,
16.07.2009

J. Mathew
THULIR TRUST,
 THOTTAMOOLA,
 GUDALUR,
 NILGIRIS - 643 212.

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For J.MATHEW & CO.



J. Mathew

JOHN MATHEW. C.M.
Chartered Accountant

THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
BALANCE SHEET AS ON 31ST MARCH 2009

	Rs.P	ASSETS	Rs.P
LIABILITIES			
CAPITAL FUND		FIXED ASSETS	
Balance as on 01.04.2008	146,682.88		94,707.67
Add: Excess of Income over Expenditure	<u>173,754.29</u>	ADVANCES AND DEPOSITS	
	320,437.17	Telephone -Deposit	500.00
CORPUS FUND		CLOSING BALANCES	
Balance as on 01.04.2008		- Cash in Hand	1,324.75
		- Cash at Bank	
		S.B.I, Kottapatti FC A/c. No : 305935884	500.00
		S.B.I, Gudalur A/c. No : 30264502371	23,818.00
		S.B.I, Kottapatti A/c. No : 11689288470	<u>212,918.74</u>
			<u>333,769.16</u>

Notes: 1) Basis of Accounting - Cash
2) Fixed Asstes received in kind from Tribal Health Initiative Trust is capitalised at WDV
3) Depreciation is provided under W.D.V at the rates indicated

OOTACAMUND,
16.07.2009



For J.MATHEW & CO.

JOHN MATHEW. C.M.
Chartered Accountant

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THULIR TRUST, THOTTAMOOLA, GUDALUR, THE NILGIRIS - 643 212
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2009

FIXED ASSETS	SCH I			
	Particulars	Rate	Balance as on 01.04.08	Balance as on 31.03.09
Vehicle	15%	6,471.65	6,471.65	5,500.90
Computer and Accessories	60%	1,501.36	21,393.00	15,575.64
Furniture and Fixtures	10%	15,126.11	15,126.11	13,613.50
Equipments	15%	45,804.15	5,650.00	44,159.78
Cycle	15%	1,089.75	1,089.75	926.29
Sintex Tank	15%	3,687.98	3,687.98	3,134.78
Kitchen Utensils	15%	7,327.39	6,020.00	11,796.78
		81,008.38	33,063.00	94,707.67
			114,071.38	19,363.71



S. Manoj
THULIR TRUST,
 THOTTAMOOLA, GUDALUR,
 POST BOX NO. 20, GUDALUR,
 NILGIRIS - 643 212.